

Section D – Financial Information

- **Financial statements**
- **Plans for major Capital Expenditure**
- **Payments or Purchase orders for Goods and Services**
- **Governance Board members Remuneration**
- **Funding /Sponsorship of non-public bodies**

Financial Statements

Click here to view the [Directors Report & Financial Statement for the year ended 31st December, 2016](#)

Click here to view the [Annual Report 2016](#)

Plans for major capital expenditure

Our Annual Financial Statements include details of major capital expenditure. Information on planned major capital expenditure is available when such arises.

Payments or Purchase Orders for Goods and Services

Information on relevant purchase invoices for Goods and Services of more than €20,000 are as outlined below for Q2, Q3 & Q4, 2016 & Q1 2017

Period: Q2 - April, May & June 2016

Supplier Name	Description	Amount €
SSE Airtricity Ltd.,	Electricity	36,106.19
Jama Home Care Ltd.	Agency Staff	28,741.35
Core International	Computers	48,405.42
EIR	Broadband & Telephone	21,596.25
Fuelplus Limited	Diesel for vehicles	50,565.82
Homecare Medical Supplies Limited	Medical Supplies	20,660.65
Jordan Bros	Heating and Plumbing	32,393.48
Richardson Motors	Motor Repairs	36,254.79
Suttons Oil Limited	Heating Oil	30,131.94

Period: Q3 – July, August & September, 2016

Supplier Name	Description	Amount €
SSE Airtricity Ltd.,	Electricity	35,172.07
AON Risk Solutions	Motor Insurance & Public Liability	299,405.89
Jama Home Care Ltd.	Agency Staff	31,462.38
Bourke Quinn O'Mara & CO	Accountants	23,616.00
Fuelplus Limited	Diesel for vehicles	43,275.13
McDonnell Electrical Services	Electricians	28,872.13
Richardson Motors	Motor Repairs	21,485.62

Period: Q4 – October, November & December 2016

Supplier Name	Description	Amount €
SSE Airtricity Ltd.,	Electricity	38,541.32
Fuelplus Limited	Diesel for vehicles	48,182.99
Homecare Medical Supplies Limited	Medical Supplies	24,083.95
Jordan Bros	Heating and Plumbing	28,178.84
Suttons Oil Limited	Heating Oil	31,893.81

Period: Q1 – January, February & March 2017

Supplier Name	Description	Amount €
EIR	Broadband & Telephone	21,728.15
Electric Ireland	Electricity	26,899.61
Fuelplus Limited	Diesel for vehicles	56,433.86
Jordan Bros	Heating & Plumbing	26,323.90
Suttons Oil Limited	Heating Oil	31,753.39

Period: Q2 – April, May & June 2017

Supplier Name	Description	Amount €
AON Healthcare	Motor Insurance & Public Liability	37,6734.93
O'Mara Loftus & Co. Ltd.	Auditors	25,461.00
A. Cleary & Sons Ltd.	Purchase of vehicles x 3	22,864.90
Core International	Computers	48,875.90
Electric Ireland	Electricity	31,108.40

Fuelplus Limited	Diesel for vehicles	50,550.47
Richardson Motors	Motors Repairs	24,844.77
Suttons Oil Limited	Heating Oil	26,126.57

Period: Q3 – July, August & September, 2017

Supplier Name	Description	Amount €
TTM Healthcare Limited	Agency Staff	34,390.39
Jama Home Care Limited	Agency Staff	26,050.93
Richardson Motors	Motors Repairs	23,991.89

Period: Q4 – October, November & December, 2017

Supplier Name	Description	Amount €
TTM Healthcare Limited	Agency Staff	227,043.56
Jama Home Care Limited	Agency Staff	231,22.51
Energia	Electricity	36,782.05
Fuel Plus	Diesel for vehicles	51,333.18
Homecare Medical	Medical Supplies	28,236.49
Jordan Brothers	Heating & Plumbing	24,463.40
McDonnell Electrical	Electrical work	35,510.27
Suttons Oil	Heating Oil	39,861.17

Information on relevant purchase invoices for Goods and Services of more than €20,000 will be published for Q1 2018 (January, February & March) in mid-April 2018

Governance Board Member Remuneration

The Directors do not receive any remuneration for services provided to the organisation.

Funding /Sponsorship of non-public Bodies

Information on funding over a threshold of €10,000 per annum will be published in January 2018 once the full year 2017 data is collated